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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, May 29, 2020 17:53:50 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 1,24,74,40,000 **/-** (Rupees One hundred twenty four crore seventy four lakh forty thousand) as ADDITIONAL FUNDS to Backward Classes Welfare Department **-** Orders - Issued

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FINANCE (FMU-Welfare-II) DEPARTMENT

G.O.Rt.No: 1488 **Dated:29-05-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

8 . File No FIN01-FMU0MRAS/101/2020-FMU-TR-B(computer 1146424)No : , Finance (FMU.TR&B) Department , 29-05-2020

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ORDER:-

In pursuance of the orders issued in references read above, the Backward Classes Welfare Department is hereby issued a Budget Release Order For an amount of Rs. 1,24,74,40,000 **/- (**Rupees One hundred twenty four crore seventy four lakh forty thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards payment of YSR VahanaMithra Scheme for the F.Y 2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Andhra Pradesh Kapu Welfare Corporation **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
1	2225808001145900924	V	725.00	2,308.50	0.00	3,033.50	725.00	2,308.50	0.00
Scheme Name: Andhra Pradesh State Backward Classes Co-operative Finance Corporation **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
2	2225031901104900924	V	2,770.80	9,103.90	0.00	11,874.70	2,770.80	9,103.90	0.00
Scheme Name: Andhra Pradesh State Economically Backward Classes Co-operative Finance Corporation **Procedure of Drawal of Funds:** Adjustment to PD Account **Drawing Officer:** Concerned DDO									
3	2225031901184900924	V	404.20	1,062.00	0.00	1,466.20	404.20	1,062.00	0.00
		Total	**3,900.00**	**12,474.40**	**0.00**	**16,374.40**	**3,900.00**	**12,474.40**	**0.00**

The (Backward Classes Welfare Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Backward Classes Welfare Department, A.P.,Secretariat

The Director, Backward Classes Welfare Department, A.P

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.